

BUDGETS for 2005, 2006 and 2007

Income Category			2006 Actual Income To Date	2006 Budget	2007 Budget
A. INCOME					
1. IOLTA Grant Amount	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$92,200.00
Other Income: <i>Explain source(s) and if Actual/Expected in narrative</i>					
2.Private Foundation	\$2,000.00			\$2,000.00	\$1,000.00
3.Donations		\$750.00	\$750.00	\$0.00	\$700.00
4.Interest from Fiduciary (to offset C-16)	\$303.24	\$0.00	\$108.39	\$0.00	\$307.00
5. Total Income (sum of lines A1 - A4)	\$19,303.24	\$17,750.00	\$17,858.39	\$19,000.00	\$94,207.00
Expense Category	2005 Actual Expenditures	2005 Budget	2006 Actual Expenditures To Date	2006 Budget	2007 Budget
B. PERSONNEL EXPENSES					
1. Plan Administrator	\$25,956.00	\$23,000.00	\$10,074.00	\$21,000.00	\$52,000.00
2. Paralegals					
3. Others - Please explain Ass't					\$13,104.00
4. Employee benefits					
a. Insurance					
b. Retirement plans					
c. Other - Please explain FICA	\$1,986.00	\$1,760.00	\$771.00	\$1,606.50	\$4,980.47
5. Total Personnel Expenses (sum of lines B1 - B4c)	\$27,942.00	\$24,760.00	\$10,845.00	\$22,606.50	\$70,084.47
C. NON-PERSONNEL EXPENSES					
1. Occupancy	\$600.00	\$600.00	\$300.00	\$400.00	\$7,200.00
2. Equipment Rental					
3. Office Supplies (Includes Postage)	\$922.00	\$300.00	\$63.00	\$200.00	\$5,000.00
4. Telephone (Includes Email)	\$1,231.00	\$1,350.00	\$578.00	\$700.00	\$1,300.00
5. Travel	\$721.00	\$250.00	\$171.00	\$150.00	\$1,000.00
6. Training	\$18.00	\$200.00	\$0.00	\$50.00	\$100.00
7. Library					
8. Malpractice Insurance	\$2,183.00	\$0.00	\$0.00	\$500.00	\$1,200.00
9. Dues and Fees	\$35.00	\$50.00	\$0.00	\$50.00	\$50.00
10. Contingent Reserve	\$0.00	\$500.00	\$0.00	\$300.00	\$500.00
11. Litigation Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Marketing and promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13. Attorney recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
14. Litigation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
15. Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Contract Services (Fiduciary fees)	\$999.82	\$340.00	\$340.00	\$340.00	\$1,640.00
17. Grants to other pro bono providers	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	\$0.00
18. Other - Please explain					
19. Total Non-Personnel Expenditures (sum of lines C1 - C18)	\$6,709.82	\$3,590.00	\$1,452.00	\$2,690.00	\$21,490.00
D. TOTAL EXPENDITURES (sum of B5 & C19)	\$34,651.82	\$28,350.00	\$12,297.00	\$25,296.50	\$91,574.47
E. ENDING FUND BALANCE (A5 less D)	-\$15,348.58	-\$10,600.00	\$5,561.39	-\$6,296.50	\$2,632.53